

Exhibit J

SCHEDULE D SUPPLEMENT

Type of Gain	Security (and Shares)	Buy Price	Buy Date	Sell Price	Sell Date	Profit/Loss
Short	OOQQ \$34 Calls 2/09 (2500)	\$ 127.70	1/26/2009	\$ 597.29	1/22/2009	\$ 469.59
Short	JNJ (1000)	\$ 57,499.90	1/15/2009	\$ 57,709.77	1/20/2009	\$ 209.87
Short	JNJ (1000)	\$ 56,990.00	1/20/2009	\$ 57,699.67	1/27/2009	\$ 709.67
Short	DD (1500)	\$ 34,440.00	1/27/2009	\$ 35,042.80	1/27/2009	\$ 602.80
Short	CAT (2000)	\$ 64,939.90	1/27/2009	\$ 66,719.62	1/28/2009	\$ 1,779.72
Short	T (1000)	\$ 25,500.00	1/28/2009	\$ 26,199.85	1/28/2009	\$ 699.85
Short	MO \$16 Puts 2/09 (2500)	\$ 542.70	1/30/2009	\$ 972.29	1/28/2009	\$ 429.59
Short	MMM \$60 Calls 2/09 (1000)	\$ 66.45	2/2/2009	\$ 533.54	1/29/2009	\$ 467.09
Short	T (1000)	\$ 24,650.00	1/29/2009	\$ 25,131.85	2/2/2009	\$ 481.85
Short	T (1000)	\$ 25,340.00	1/29/2009	\$ 26,199.85	2/6/2009	\$ 859.85
Short	MO \$17 Calls 2/09 (2500)	\$ 327.70	2/5/2009	\$ 1,347.27	1/28/2009	\$ 1,019.57
Short	JNJ (750)	\$ 42,622.43	2/10/2009	\$ 43,178.35	2/12/2009	\$ 555.92
Short	SIRI (5000)	\$ 12,425.00	6/18/2008	\$ 424.54	2/11/2009	\$ (12,000.46)
Short	JNJ (500)	\$ 27,929.00	2/17/2009	\$ 28,164.89	2/17/2009	\$ 235.89
Short	RSU (1500)	\$ 20,519.20	3/3/2009	\$ 21,383.88	3/11/2009	\$ 864.68
Short	RSU (1000)	\$ 13,389.98	3/5/2009	\$ 13,851.92	3/10/2009	\$ 461.94
Short	T (1000)	\$ 24,650.00	2/10/2009	\$ 26,249.85	3/18/2009	\$ 1,599.85
Short	AA (5000)	\$ 27,899.41	3/17/2009	\$ 28,999.83	3/19/2009	\$ 1,100.42
Short	RSU (2500)	\$ 43,497.32	3/25/2009	\$ 45,099.74	3/26/2009	\$ 1,602.42
Short	RSU (2500)	\$ 44,300.00	3/25/2009	\$ 44,688.73	3/25/2009	\$ 388.73
Short	RSW (250)	\$ 31,846.63	3/23/2009	\$ 32,794.81	3/30/2009	\$ 948.18
Short	RSU (2500)	\$ 41,250.00	3/30/2009	\$ 42,474.76	3/31/2009	\$ 1,224.76
Short	T (1250)	\$ 31,400.00	3/30/2009	\$ 31,900.57	3/31/2009	\$ 500.57
Short	RSW (250)	\$ 30,842.48	3/31/2009	\$ 31,374.82	3/31/2009	\$ 532.34
Short	T (1250)	\$ 31,400.00	3/31/2009	\$ 32,062.32	4/1/2009	\$ 662.32
Short	RSU (2500)	\$ 43,125.00	4/1/2009	\$ 43,874.75	4/1/2009	\$ 749.75
Short	RSU (2500)	\$ 43,374.87	4/1/2009	\$ 45,924.78	4/2/2009	\$ 2,549.91
Short	XHB (2500)	\$ 28,108.74	4/2/2009	\$ 29,990.27	4/17/2009	\$ 1,881.53
Short	XLF (5000)	\$ 46,950.00	4/3/2009	\$ 47,600.23	4/3/2009	\$ 650.23
Short	RSU (1250)	\$ 22,474.88	4/8/2009	\$ 22,861.91	4/8/2009	\$ 387.03
Short	RSU (1250)	\$ 23,287.39	4/3/2009	\$ 24,286.87	4/9/2009	\$ 999.48
Short	MO (2500)	\$ 40,424.00	4/9/2009	\$ 40,675.95	4/9/2009	\$ 251.95
Short	T (1250)	\$ 32,250.00	4/9/2009	\$ 32,837.40	4/9/2009	\$ 587.40
Short	USB (2500)	\$ 39,549.00	4/9/2009	\$ 40,248.96	4/9/2009	\$ 699.96
Short	SGR (1000)	\$ 26,890.00	4/9/2009	\$ 27,599.29	4/9/2009	\$ 709.29
Short	JNJ (1000)	\$ 51,359.90	4/9/2009	\$ 52,106.65	4/14/2009	\$ 746.75
Short	RSU (1250)	\$ 23,944.40	4/9/2009	\$ 24,874.36	4/13/2009	\$ 929.96
Short	T (1250)	\$ 32,038.75	4/13/2009	\$ 32,624.16	4/13/2009	\$ 585.41
Short	SGR (1250)	\$ 33,381.00	4/13/2009	\$ 34,374.11	4/13/2009	\$ 993.11
Short	C (10000)	\$ 34,400.00	4/13/2009	\$ 37,499.03	4/13/2009	\$ 3,099.03
Short	F (5000)	\$ 20,750.00	4/14/2009	\$ 21,299.45	4/14/2009	\$ 549.45
Short	RSU (1250)	\$ 24,000.00	4/14/2009	\$ 24,749.36	4/16/2009	\$ 749.36
Short	T (1250)	\$ 31,875.00	4/14/2009	\$ 32,524.91	4/16/2009	\$ 649.91
Short	F (5000)	\$ 20,100.00	4/15/2009	\$ 20,749.46	4/16/2009	\$ 649.46
Short	SGR (1250)	\$ 33,732.27	4/15/2009	\$ 34,628.10	4/16/2009	\$ 895.83
Short	WMT (1000)	\$ 50,469.40	4/16/2009	\$ 51,119.88	4/17/2009	\$ 650.48
Short	NEM (1250)	\$ 49,737.48	4/16/2009	\$ 50,623.69	4/24/2009	\$ 886.21
Short	F (5000)	\$ 20,200.00	4/17/2009	\$ 21,649.73	4/22/2009	\$ 1,449.73
Short	NEM (1250)	\$ 48,775.00	4/17/2009	\$ 49,623.72	4/20/2009	\$ 848.72
Short	C (5000)	\$ 15,499.57	4/20/2009	\$ 15,999.58	4/21/2009	\$ 500.01
Short	USB (1250)	\$ 21,525.00	4/20/2009	\$ 22,061.93	4/21/2009	\$ 536.93
Short	NEM (1250)	\$ 48,257.50	4/21/2009	\$ 48,886.37	4/22/2009	\$ 628.87
Short	T (1250)	\$ 31,312.50	4/21/2009	\$ 31,686.68	4/21/2009	\$ 374.18
Short	NEM (1250)	\$ 48,125.00	4/22/2009	\$ 49,248.73	4/23/2009	\$ 1,123.73
Short	NEM (1250)	\$ 48,125.00	4/22/2009	\$ 50,623.69	4/24/2009	\$ 2,498.69
Short	C (5000)	\$ 15,650.00	4/24/2009	\$ 15,999.58	4/24/2009	\$ 349.58
Short	C (5000)	\$ 15,508.95	4/27/2009	\$ 16,340.62	4/30/2009	\$ 831.67
Short	IBM (500)	\$ 50,219.95	4/24/2009	\$ 50,998.68	4/28/2009	\$ 778.73
Short	USB (1250)	\$ 23,375.00	4/22/2009	\$ 24,249.37	4/30/2009	\$ 874.37
Short	JNJ (1000)	\$ 51,640.00	4/22/2009	\$ 52,198.65	4/30/2009	\$ 558.65
Short	MO (2500)	\$ 40,858.95	5/1/2009	\$ 42,389.96	5/6/2009	\$ 1,531.01
Short	DOW (1250)	\$ 12,975.00	2/10/2009	\$ 19,636.73	5/1/2009	\$ 6,661.73
Short	DOW (2500)	\$ 28,424.86	2/3/2009	\$ 39,275.00	5/1/2009	\$ 10,850.14
Short	PG (1000)	\$ 49,189.40	5/1/2009	\$ 50,098.71	5/4/2009	\$ 909.31
Short	NEM (1250)	\$ 48,625.00	5/1/2009	\$ 50,623.69	5/4/2009	\$ 1,998.69
Short	USB (1250)	\$ 22,437.50	5/1/2009	\$ 23,874.38	5/4/2009	\$ 1,436.88
Short	DOW (3750)	\$ 57,880.95	5/7/2009	\$ 63,742.41	5/8/2009	\$ 5,861.46
Short	DOW (2500)	\$ 42,630.70	5/11/2009	\$ 44,192.91	5/11/2009	\$ 1,562.21
Short	INTC (2500)	\$ 37,730.70	5/11/2009	\$ 38,693.05	5/11/2009	\$ 962.35
Short	C (5000)	\$ 19,205.56	5/12/2009	\$ 19,893.53	5/11/2009	\$ 687.97
Short	WMT (1000)	\$ 50,499.66	4/17/2009	\$ 51,023.13	5/12/2009	\$ 523.47
Short	INTC (2500)	\$ 37,905.70	5/12/2009	\$ 38,618.05	5/14/2009	\$ 712.35
Short	DOW (2500)	\$ 38,480.70	5/14/2009	\$ 39,943.07	5/14/2009	\$ 1,462.37
Short	CSCO (1250)	\$ 22,496.45	5/15/2009	\$ 23,179.20	5/18/2009	\$ 682.75
Short	WMT (1000)	\$ 49,005.95	5/20/2009	\$ 49,512.77	5/22/2009	\$ 506.82
Short	MO (2500)	\$ 42,258.95	1/28/2009	\$ 42,489.95	5/15/2009	\$ 231.00
Short	WMT (1000)	\$ 49,555.05	5/14/2009	\$ 49,792.77	5/18/2009	\$ 237.72
Short	C (5000)	\$ 17,555.95	5/14/2009	\$ 18,493.57	5/18/2009	\$ 937.62
Short	USB (2500)	\$ 44,255.50	5/12/2009	\$ 45,518.62	5/18/2009	\$ 1,263.12
Short	SGR (1500)	\$ 41,336.90	5/13/2009	\$ 42,052.10	5/18/2009	\$ 715.20
Short	MMM (1000)	\$ 57,680.25	1/28/2008	\$ 59,081.53	5/18/2009	\$ 1,501.28
Short	OOQQ (25000)	\$ 80,641.35	10/22/2008	\$ 84,998.86	5/18/2009	\$ 4,357.51
Short	MDM (1250)	\$ 40,021.45	5/20/2009	\$ 40,740.00	5/20/2009	\$ 718.55
Short	MMM (1000)	\$ 55,998.48	5/28/2009	\$ 56,551.59	5/28/2009	\$ 553.11
Short	INTC (2500)	\$ 38,256.95	5/29/2009	\$ 38,717.03	5/29/2009	\$ 460.08
Short	USB (2500)	\$ 46,655.20	5/29/2009	\$ 47,242.83	5/29/2009	\$ 587.63
Short	MO (2500)	\$ 42,154.45	5/29/2009	\$ 42,803.99	5/29/2009	\$ 649.54
Short	CSCO (1250)	\$ 23,833.95	5/8/2009	\$ 24,579.91	6/2/2009	\$ 745.96
Short	CSCO (2500)	\$ 45,481.95	5/29/2009	\$ 47,841.82	6/1/2009	\$ 2,359.87
Short	DOW (1250)	\$ 21,155.45	5/28/2009	\$ 22,343.47	6/1/2009	\$ 1,188.02
Short	GRMN (2250)	\$ 48,480.30	5/13/2009	\$ 50,617.74	6/2/2009	\$ 2,137.44
Short	T (2500)	\$ 60,936.40	5/2/2009	\$ 61,742.46	6/2/2009	\$ 806.06
Short	PFE (2500)	\$ 37,130.95	6/1/2009	\$ 37,468.08	6/2/2009	\$ 337.13
Short	USB (2500)	\$ 44,730.95	6/2/2009	\$ 45,743.62	6/3/2009	\$ 1,012.67
Short	DOW (2500)	\$ 44,380.70	5/19/2009	\$ 45,492.88	6/2/2009	\$ 1,112.18
Short	USB (2500)	\$ 45,031.95	6/2/2009	\$ 45,766.87	6/3/2009	\$ 734.92
Short	DOW (2500)	\$ 44,605.45	6/3/2009	\$ 45,368.04	6/4/2009	\$ 762.59
Short	BAC (2500)	\$ 28,755.95	6/1/2009	\$ 29,243.29	6/4/2009	\$ 487.34
Short	C (5000)	\$ 17,505.95	6/2/2009	\$ 17,743.59	6/4/2009	\$ 237.64
Short	USB (2500)	\$ 44,906.95	6/4/2009	\$ 46,441.85	6/4/2009	\$ 1,534.90
Short	C (5000)	\$ 18,955.95	6/8/2009	\$ 17,493.60	6/8/2009	\$ 537.65
Short	DOW (1250)	\$ 21,430.95	6/8/2009	\$ 22,518.48	6/9/2009	\$ 1,087.53
Short	BAC (2500)	\$ 30,229.45	6/5/2009	\$ 31,943.22	6/11/2009	\$ 1,713.77
Short	T (1250)	\$ 30,368.30	6/4/2009	\$ 30,867.25	6/11/2009	\$ 498.95
Short	WMT (1000)	\$ 49,306.95	6/12/2009	\$ 49,622.22	6/12/2009	\$ 315.27
Short	USB (2500)	\$ 45,929.45	6/5/2009	\$ 46,269.36	6/12/2009	\$ 339.91
Short	PFE (2500)	\$ 36,880.95	6/3/2009	\$ 37,518.08	6/12/2009	\$ 637.13
Short	C (10000)	\$ 34,461.90	3/2/2009	\$ 32,893.20	6/17/2009	\$ (1,568.70)
Short	XLF (2500)	\$ 31,605.45	6/2/2009	\$ 29,668.28	6/17/2009	\$ (1,937.17)
Short	INTC (2500)	\$ 39,706.95	6/15/2009	\$ 40,367.01	6/16/2009	\$ 660.06
Short	HES (1000)	\$ 54,115.85	6/26/2009	\$ 54,552.74	6/26/2009	\$ 436.89
Short	NEM (1000)	\$ 41,601.90	6/18/2009	\$ 42,962.97	6/25/2009	\$ 1,361.07
Short	RSU (1000)	\$ 21,115.05	6/23/2009	\$ 21,903.08	6/25/2009	\$ 788.03
Short	DOW (2500)	\$ 40,256.92	6/18/2009	\$ 41,241.98	6/19/2009	\$ 985.06
Short	INTC (2500)	\$ 39,854.45	6/18/2009	\$ 40,492.00	6/24/2009	\$ 637.55
Short	CSCO \$19 Calls 7/09 (2500)	\$ 3,869.45	7/17/2009	\$ 952.53	7/1/2009	\$ (2,916.92)
Short	USB (2500)	\$ 44,506.95	7/1/2009	\$ 44,966.88	7/15/2009	\$ 459.93
Short	DGR (1250)	\$ 24,643.45	6/30/2009	\$ 25,143.66	7/1/2009	\$ 500.21
Short	HES (1000)	\$ 52,964.56	6/30/2009	\$ 53,733.06	7/1/2009	\$ 768.50
Short	NEM (1000)	\$ 40,925.55	6/30/2009	\$ 41,743.37	7/1/2009	\$ 817.82
Short	PG (1000)	\$ 51,795.55	6/15/2009	\$ 52,073.61	7/1/2009	\$ 278.06
Short	NEM (1000)	\$ 38,805.95	7/6/2009	\$ 39,993.02	7/7/2009	\$ 1,187.07
Short	RSU (2500)	\$ 53,680.70	7/2/2009	\$ 56,019.11	7/15/2009	\$ 2,338.41
Short	DOW (1250)	\$ 19,279.36	6/22/2009	\$ 20,481.27	7/15/2009	\$ 1,201.91
Short	CSCO (2500)	\$ 47,306.95	6/19/2009	\$ 48,546.70	7/15/2009	\$ 1,239.75

Short	USB (2500)	\$	44,381.95	7/16/2009	\$	44,966.89	7/16/2009	\$	584.94
Short	MO (5000)	\$	84,265.87	6/4/2009	\$	85,140.86	7/16/2009	\$	874.99
Short	MO (2500)	\$	42,380.95	6/5/2009	\$	42,617.95	7/16/2009	\$	237.00
Short	MO (5000)	\$	84,756.95	7/17/2009	\$	84,990.86	7/17/2009	\$	233.91
Short	NEM (1000)	\$	40,925.75	7/2/2009	\$	42,383.06	7/20/2009	\$	1,457.31
Short	DGP (2500)	\$	50,279.95	6/24/2009	\$	51,917.71	7/20/2009	\$	1,637.76
Short	BAC (2500)	\$	32,105.20	7/20/2009	\$	33,118.19	7/28/2009	\$	1,012.99
Short	DOW (3750)	\$	65,879.85	6/16/2009	\$	69,255.51	7/21/2009	\$	3,375.66
Short	DOW (2500)	\$	44,505.95	7/21/2009	\$	46,243.39	7/22/2009	\$	1,737.44
Short	WMT (1000)	\$	48,705.05	6/15/2009	\$	49,333.68	7/29/2009	\$	628.63
Short	NEM (1000)	\$	39,775.95	7/29/2009	\$	40,982.99	7/31/2009	\$	1,207.04
Short	HES (1000)	\$	50,205.95	7/2/2009	\$	53,443.67	7/29/2009	\$	3,237.72
Short	DOW (2500)	\$	49,980.45	7/29/2009	\$	53,218.42	7/30/2009	\$	3,237.97
Short	DGP (2500)	\$	49,828.99	7/29/2009	\$	50,992.73	7/31/2009	\$	1,163.74
Short	HES (1000)	\$	54,289.95	6/29/2009	\$	54,992.63	7/31/2009	\$	702.68
Short	WMT (1000)	\$	49,672.67	8/3/2009	\$	50,073.66	8/4/2009	\$	400.99
Short	PG (1000)	\$	55,244.15	8/3/2009	\$	55,574.42	8/4/2009	\$	330.27
Short	WMT (1000)	\$	49,505.95	8/5/2009	\$	49,733.67	8/11/2009	\$	227.72
Short	DOW (2500)	\$	53,950.33	7/31/2009	\$	58,492.54	8/7/2009	\$	4,542.21
Short	WFC (2500)	\$	61,005.95	7/23/2009	\$	71,817.45	8/7/2009	\$	10,811.50
Short	BRKB \$3000 Puts 8/09 (500)	\$	6,009.45	8/11/2009	\$	1,790.50	8/10/2009	\$	(4,218.95)
Short	RSU (5000)	\$	126,092.28	6/13/2009	\$	131,322.59	8/11/2009	\$	5,230.31
Short	BAC (2500)	\$	35,580.95	7/31/2009	\$	41,794.47	8/11/2009	\$	6,213.52
Short	DOW (1250)	\$	27,405.76	8/11/2009	\$	27,993.58	8/11/2009	\$	587.82
Short	BRKA (1)	\$	93,400.00	7/24/2009	\$	102,694.39	8/12/2009	\$	9,294.39
Short	BRKA (1)	\$	95,874.94	7/30/2009	\$	102,894.37	8/12/2009	\$	7,019.43
Short	BAC (2500)	\$	39,329.45	8/12/2009	\$	40,243.01	8/12/2009	\$	913.56
Short	BRKA (1)	\$	101,005.95	8/12/2009	\$	102,491.41	8/13/2009	\$	1,485.46
Short	BAC (2500)	\$	39,681.95	8/12/2009	\$	41,716.97	8/13/2009	\$	2,035.02
Short	RSU (2500)	\$	67,281.95	8/13/2009	\$	68,941.27	8/21/2009	\$	1,659.32
Short	WFC (1000)	\$	27,345.75	8/13/2009	\$	27,623.53	8/13/2009	\$	277.78
Short	RSU (2500)	\$	67,280.95	8/13/2009	\$	69,043.27	8/21/2009	\$	1,762.32
Short	HES (1000)	\$	51,091.95	8/14/2009	\$	53,492.67	8/24/2009	\$	2,400.72
Short	BRKA (1)	\$	98,905.95	8/17/2009	\$	99,941.48	8/18/2009	\$	1,035.53
Short	DGP (2500)	\$	49,255.95	8/17/2009	\$	49,842.76	8/18/2009	\$	586.81
Short	NEM (1000)	\$	38,905.95	8/17/2009	\$	39,563.30	8/19/2009	\$	657.35
Short	BRKA (1)	\$	99,905.95	8/19/2009	\$	101,491.44	8/21/2009	\$	1,585.49
Short	WFC (1000)	\$	27,685.76	8/11/2009	\$	27,783.75	8/21/2009	\$	97.99
Short	TXN (1250)	\$	30,080.70	8/21/2009	\$	29,995.75	8/24/2009	\$	(84.95)
Short	DIS (2500)	\$	63,456.95	7/31/2009	\$	64,991.37	8/24/2009	\$	1,534.42
Short	TXN (1250)	\$	28,980.70	7/21/2009	\$	29,995.75	8/24/2009	\$	1,015.05
Short	BAC (2500)	\$	30,606.95	7/20/2009	\$	32,492.21	8/21/2009	\$	1,885.26
Short	BAC (2500)	\$	43,856.95	8/24/2009	\$	44,766.89	8/27/2009	\$	909.94
Short	DGP (2500)	\$	50,606.39	8/24/2009	\$	52,191.70	8/28/2009	\$	1,585.31
Short	BRKA (1)	\$	99,505.95	8/27/2009	\$	100,391.46	8/28/2009	\$	885.51
Short	RDC (2500)	\$	51,731.95	8/27/2009	\$	53,549.43	8/28/2009	\$	1,817.48
Short	NEM (1000)	\$	39,344.95	8/27/2009	\$	41,051.99	8/28/2009	\$	1,707.04
Short	BA (1000)-Short	\$	51,126.08	8/28/2009	\$	51,611.72	8/27/2009	\$	485.64
Short	BAC (2500)	\$	41,004.45	9/2/2009	\$	41,991.97	9/3/2009	\$	987.52
Short	CVX (1000)	\$	68,582.95	9/2/2009	\$	70,075.93	9/8/2009	\$	1,492.98
Short	USB (2500)	\$	51,957.00	9/8/2009	\$	53,741.66	9/9/2009	\$	1,784.66
Short	MRK (1250)	\$	39,074.77	9/2/2009	\$	40,430.50	9/11/2009	\$	1,355.73
Short	MSFT (2500)	\$	59,954.45	9/2/2009	\$	61,241.47	9/4/2009	\$	1,287.02
Short	RDC (1250)	\$	24,873.83	9/2/2009	\$	26,585.36	9/9/2009	\$	1,711.53
Short	BRKA (1)	\$	97,720.95	9/2/2009	\$	98,591.51	9/9/2009	\$	870.56
Short	NEM (1000)	\$	42,655.75	6/12/2009	\$	44,362.90	9/3/2009	\$	1,707.15
Short	HES (1000)	\$	52,325.75	8/25/2009	\$	53,492.67	9/8/2009	\$	1,166.92
Short	HES (1000)	\$	51,984.95	8/28/2009	\$	53,191.68	9/8/2009	\$	1,206.73
Short	IBM (1000)	\$	116,832.95	9/9/2009	\$	117,371.22	9/10/2009	\$	538.27
Short	BAC (2500)	\$	42,531.95	9/9/2009	\$	44,241.91	9/17/2009	\$	1,709.96
Short	PFE (2500)	\$	40,381.95	9/9/2009	\$	40,894.49	9/10/2009	\$	512.54
Short	RDC (2500)	\$	54,953.95	8/25/2009	\$	55,995.60	9/11/2009	\$	1,041.65
Short	DOW (3750)	\$	85,598.65	8/7/2009	\$	88,116.78	9/10/2009	\$	2,518.13
Short	PG (1000)	\$	53,805.95	8/5/2009	\$	55,542.62	9/10/2009	\$	1,736.67
Short	BAC (2500)	\$	41,404.29	9/14/2009	\$	42,041.96	9/14/2009	\$	637.67
Short	XLE (1000)	\$	52,326.95	6/15/2009	\$	54,191.65	9/15/2009	\$	1,864.70
Short	WMT (1000)	\$	49,944.15	9/15/2009	\$	50,307.75	9/16/2009	\$	363.60
Short	RSU (2500)	\$	72,830.95	9/15/2009	\$	75,092.11	9/16/2009	\$	2,261.16
Short	BBY (2500)	\$	95,529.66	9/15/2009	\$	96,490.56	9/16/2009	\$	960.90
Short	C (2500)	\$	10,531.95	9/15/2009	\$	11,617.75	9/22/2009	\$	1,085.80
Short	DOW (2500)	\$	63,580.85	9/15/2009	\$	65,691.36	9/16/2009	\$	2,110.51
Short	BRKA (1)	\$	101,505.95	8/30/2009	\$	102,991.40	9/16/2009	\$	1,485.45
Short	ORCL (2500)	\$	53,631.95	9/17/2009	\$	54,366.65	9/18/2009	\$	734.70
Short	DOW (2500)	\$	64,904.95	9/17/2009	\$	66,242.84	9/18/2009	\$	1,337.89
Short	TXN (1250)	\$	29,616.34	9/17/2009	\$	30,180.77	9/18/2009	\$	564.43
Short	HES (1000)	\$	55,625.95	9/18/2009	\$	56,755.25	9/22/2009	\$	1,129.30
Short	WFC (1000)	\$	28,555.75	9/18/2009	\$	29,273.49	9/22/2009	\$	717.74
Short	BRKA (1)	\$	101,005.95	9/21/2009	\$	102,991.40	9/23/2009	\$	1,965.45
Short	NEM (1000)	\$	43,524.81	9/24/2009	\$	44,163.01	9/29/2009	\$	638.20
Short	DOW (1250)	\$	32,218.25	9/24/2009	\$	33,555.93	9/29/2009	\$	1,337.68
Short	BAC (2500)	\$	42,254.72	9/24/2009	\$	43,642.81	9/29/2009	\$	1,388.09
Short	DOW (1250)	\$	32,544.45	9/21/2009	\$	33,718.43	9/22/2009	\$	1,173.98
Short	POT (1000)	\$	89,530.95	9/25/2009	\$	90,980.71	9/28/2009	\$	1,449.76
Short	BRKA (1)	\$	100,109.94	9/25/2009	\$	101,791.43	9/29/2009	\$	1,681.49
Short	POT (1000)	\$	90,231.95	9/29/2009	\$	90,862.50	9/29/2009	\$	630.55
Short	TXN (1250)	\$	29,517.33	9/29/2009	\$	29,993.27	9/30/2009	\$	475.94
Short	HES (1000)	\$	53,275.15	9/30/2009	\$	55,003.03	10/6/2009	\$	1,727.88
Short	CVX (1000)	\$	69,523.95	10/1/2009	\$	70,691.22	10/6/2009	\$	1,167.27
Short	POT (1000)	\$	89,955.95	9/30/2009	\$	91,675.68	10/8/2009	\$	1,719.73
Short	BAC (2500)	\$	42,456.95	9/30/2009	\$	43,266.93	10/6/2009	\$	809.98
Short	DOW (1250)	\$	32,293.20	9/30/2009	\$	33,604.68	10/19/2009	\$	1,311.48
Short	DOW (1250)	\$	30,356.45	10/5/2009	\$	31,468.49	10/8/2009	\$	1,112.04
Short	BAC (2500)	\$	42,231.95	10/6/2009	\$	43,241.93	10/7/2009	\$	1,009.98
Short	BRKA (1)	\$	100,104.94	9/25/2009	\$	99,721.48	10/9/2009	\$	(383.46)
Short	POT (1000)	\$	90,645.85	10/9/2009	\$	92,941.66	10/14/2009	\$	2,295.81
Short	BBY (3750)	\$	144,444.05	9/17/2009	\$	147,107.84	10/12/2009	\$	2,663.79
Short	MTB (1000)	\$	65,449.95	10/12/2009	\$	65,906.54	10/12/2009	\$	456.59
Short	BRKA	\$	99,805.95	10/12/2009	\$	101,991.42	10/14/2009	\$	2,185.47
Short	MO (2500)	\$	45,331.87	9/11/2009	\$	46,416.85	10/19/2009	\$	1,084.98
Short	IBM (1000)	\$	123,015.95	10/16/2009	\$	123,975.36	10/21/2009	\$	959.41
Short	TXN (1250)	\$	29,067.33	10/15/2009	\$	30,496.24	10/28/2009	\$	1,428.91
Short	BBY (2500)	\$	98,348.04	10/20/2009	\$	99,615.48	10/20/2009	\$	1,267.44
Short	TXN (1250)	\$	30,292.33	9/16/2009	\$	30,496.24	10/28/2009	\$	203.91
Short	BRKA (1)	\$	98,605.95	10/30/2009	\$	99,991.50	11/2/2009	\$	485.55
Short	BRKA (1)	\$	100,605.95	10/19/2009	\$	101,891.43	11/4/2009	\$	1,285.48
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	MBT (1000)	\$	49,115.67	11/4/2009	\$	49,826.42	11/15/2009	\$	810.75
Short	MTB (1000)	\$	61,692.69	11/4/2009	\$	62,942.43	11/6/2009	\$	1,249.74
Short	RSU (2500)	\$	75,479.85	9/17/2009	\$	77,635.05	11/9/2009	\$	2,155.20
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	POT (1000)	\$	97,945.85	11/10/2009	\$	100,991.45	11/11/2009	\$	3,045.60
Short	RSU (2500)	\$	77,505.95	11/13/2009	\$	78,292.03	11/13/2009	\$	786.08
Short	JNU (1000)	\$	61,256.95	10/13/2009	\$	61,463.47	11/13/2009	\$	206.52
Short	DOW (2500)	\$	65,006.95	10/21/2009	\$	70,491.23	11/12/2009	\$	5,484.28
Short	DOW (1000)	\$	28,055.95	11/19/2009	\$	28,592.31	11/23/2009	\$	536.36
Short	RSU (2500)	\$	78,706.95	11/19/2009	\$	80,115.99	11/23/2009	\$	1,409.04
Short	GE (2500)	\$	39,456.95	10					

Short	MTB (1000)	\$ 62,961.15	12/15/2009	\$ 63,942.40	12/17/2009	\$ 981.25
Short	STEC (2500)	\$ 31,480.95	12/16/2009	\$ 32,118.22	12/18/2009	\$ 637.27
Short	AGO (2500)	\$ 54,729.95	12/16/2009	\$ 55,289.61	12/18/2009	\$ 559.66
Short	DOW (2500)	\$ 66,855.79	12/17/2009	\$ 68,642.53	12/23/2009	\$ 1,786.74
Short	WFC (1250)	\$ 32,443.33	12/18/2009	\$ 33,505.93	12/18/2009	\$ 1,062.60
Short	RSW (500)	\$ 54,325.00	8/15/2009	\$ 28,425.31	12/21/2009	\$ (25,899.69)
Short	C (5000)	\$ 15,905.95	12/17/2009	\$ 16,743.61	12/18/2009	\$ 837.66
Short	POT (1000)	\$ 112,564.00	12/2/2009	\$ 108,612.75	12/21/2009	\$ (3,951.25)
Short	DGP (2500)	\$ 65,630.95	12/21/2009	\$ 67,068.57	12/24/2009	\$ 1,437.62
Short	BRKA (1)	\$ 98,505.95	12/28/2009	\$ 99,091.50	12/31/2009	\$ 585.55

SHORT-TERM GAINS/LOSSES	\$ 12,598,854.93	\$ 12,876,573.02	\$ 277,718.09
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Long	FOCUS STOCK (4,166)	\$ 18,888.64	11/29/2005	\$ 29,495.70	12/4/2009	\$ 10,607.06
Long	Intellidigm Corporation	\$ 91,829.34	1/31/2007	\$ 1.00	12/31/2009	\$ (91,828.34)

LONG-TERM GAINS/LOSSES	\$ 110,717.98	\$ 29,496.70	\$ (81,221.28)
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TOTAL SHORT-TERM GAINS/LOSSES	\$ 12,598,854.93	\$ 12,876,573.02	\$ 277,718.09
TOTAL LONG TERM GAINS/LOSSES	\$ 110,717.98	\$ 29,496.70	\$ (81,221.28)

Transaction specifically reported on Schedule D
Long Apollo Diamond Stock

	\$ 112,500.00	10/15/2009	\$ 112,500.00	DLA	Other	From K1s			
ADJUSTED TOTAL SHORT-TERM GAINS/LOSSES	\$ 12,598,854.93	\$ 12,876,573.02	\$ 277,718.09	15309	-3437		\$ 289,590.09	199752	\$ 89,838.09 underreported
ADJUSTED TOTAL LONG TERM GAINS/LOSSES	\$ 110,717.98	\$ 141,996.70	\$ 31,278.72		273	30624	790 \$ 62,965.72	-43859	\$ 106,824.72 underreported
			\$ (112,500.00)				Calculated \$ 352,555.81	155893	
							Per 1040 \$ 155,893.00		
							Difference \$ 196,662.81		

SCHEDULE D SUPPLEMENT

<u>Type of Gain</u>	<u>Security (and Shares)</u>	<u>Buy Price</u>	<u>Buy Date</u>	<u>Sell Price</u>	<u>Sell Date</u>	<u>Profit/Loss</u>
Short	QQQQ \$34 Calls 2/09 (2500)	\$ 127.70	1/26/2009	\$ 597.29	1/2/2009	\$ 469.59
Short	JNJ (1000)	\$ 57,499.90	1/15/2009	\$ 57,709.77	1/20/2009	\$ 209.87
Short	JNJ (1000)	\$ 56,990.00	1/20/2009	\$ 57,699.67	1/27/2009	\$ 709.67
Short	DD (1500)	\$ 34,440.00	1/27/2009	\$ 35,042.80	1/27/2009	\$ 602.80
Short	CAT (2000)	\$ 64,939.90	1/27/2009	\$ 66,719.62	1/28/2009	\$ 1,779.72
Short	T (1000)	\$ 25,500.00	1/28/2009	\$ 26,199.85	1/28/2009	\$ 699.85
Short	MO \$16 Puts 2/09 (2500)	\$ 542.70	1/30/2009	\$ 972.29	1/28/2009	\$ 429.59
Short	MMM \$60 Calls 2/09 (1000)	\$ 66.45	2/2/2009	\$ 533.54	1/29/2009	\$ 467.09
Short	T (1000)	\$ 24,650.00	1/29/2009	\$ 25,131.85	2/2/2009	\$ 481.85
Short	T (1000)	\$ 25,340.00	1/29/2009	\$ 26,199.85	2/6/2009	\$ 859.85
Short	MO \$17 Calls 2/09 (2500)	\$ 327.70	2/5/2009	\$ 1,347.27	1/28/2009	\$ 1,019.57
Short	JNJ (750)	\$ 42,622.43	2/10/2009	\$ 43,178.35	2/12/2009	\$ 555.92
Short	SIRI (5000)	\$ 12,425.00	6/18/2008	\$ 424.54	2/11/2009	\$ (12,000.46)
Short	JNJ (500)	\$ 27,929.00	2/17/2009	\$ 28,164.89	2/17/2009	\$ 235.89
Short	RSU (1500)	\$ 20,519.20	3/3/2009	\$ 21,383.88	3/11/2009	\$ 864.68
Short	RSU (1000)	\$ 13,389.98	3/5/2009	\$ 13,851.92	3/10/2009	\$ 461.94
Short	T (1000)	\$ 24,650.00	2/10/2009	\$ 26,249.85	3/18/2009	\$ 1,599.85
Short	AA (5000)	\$ 27,899.41	3/17/2009	\$ 28,999.83	3/19/2009	\$ 1,100.42
Short	RSU (2500)	\$ 43,497.32	3/25/2009	\$ 45,099.74	3/26/2009	\$ 1,602.42
Short	RSU (2500)	\$ 44,300.00	3/25/2009	\$ 44,688.73	3/25/2009	\$ 388.73
Short	RSW (250)	\$ 31,846.63	3/23/2009	\$ 32,794.81	3/30/2009	\$ 948.18
Short	RSU (2500)	\$ 41,250.00	3/30/2009	\$ 42,474.76	3/31/2009	\$ 1,224.76
Short	T (1250)	\$ 31,400.00	3/30/2009	\$ 31,900.57	3/31/2009	\$ 500.57
Short	RSW (250)	\$ 30,842.48	3/31/2009	\$ 31,374.82	3/31/2009	\$ 532.34
Short	T (1250)	\$ 31,400.00	3/31/2009	\$ 32,062.32	4/1/2009	\$ 662.32
Short	RSU (2500)	\$ 43,125.00	4/1/2009	\$ 43,874.75	4/1/2009	\$ 749.75
Short	RSU (2500)	\$ 43,374.87	4/1/2009	\$ 45,924.78	4/2/2009	\$ 2,549.91
Short	XHB (2500)	\$ 28,108.74	4/2/2009	\$ 29,990.27	4/17/2009	\$ 1,881.53
Short	XLF (5000)	\$ 46,950.00	4/3/2009	\$ 47,600.23	4/3/2009	\$ 650.23
Short	RSU (1250)	\$ 22,474.88	4/8/2009	\$ 22,861.91	4/8/2009	\$ 387.03
Short	RSU (1250)	\$ 23,287.39	4/3/2009	\$ 24,286.87	4/9/2009	\$ 999.48
Short	MO (2500)	\$ 40,424.00	4/9/2009	\$ 40,675.95	4/9/2009	\$ 251.95
Short	T (1250)	\$ 32,250.00	4/9/2009	\$ 32,837.40	4/9/2009	\$ 587.40
Short	USB (2500)	\$ 39,549.00	4/9/2009	\$ 40,248.96	4/9/2009	\$ 699.96
Short	SGR (1000)	\$ 26,890.00	4/9/2009	\$ 27,599.29	4/9/2009	\$ 709.29
Short	JNJ (1000)	\$ 51,359.90	4/9/2009	\$ 52,106.65	4/14/2009	\$ 746.75
Short	RSU (1250)	\$ 23,944.40	4/9/2009	\$ 24,874.36	4/13/2009	\$ 929.96
Short	T (1250)	\$ 32,036.75	4/13/2009	\$ 32,624.16	4/13/2009	\$ 587.41
Short	SGR (1250)	\$ 33,381.00	4/13/2009	\$ 34,374.11	4/13/2009	\$ 993.11
Short	C (10000)	\$ 34,400.00	4/13/2009	\$ 37,499.03	4/13/2009	\$ 3,099.03
Short	F (5000)	\$ 20,750.00	4/14/2009	\$ 21,299.45	4/14/2009	\$ 549.45
Short	RSU (1250)	\$ 24,000.00	4/14/2009	\$ 24,749.36	4/16/2009	\$ 749.36
Short	T (1250)	\$ 31,875.00	4/14/2009	\$ 32,524.91	4/16/2009	\$ 649.91
Short	F (5000)	\$ 20,100.00	4/15/2009	\$ 20,749.46	4/16/2009	\$ 649.46
Short	SGR (1250)	\$ 33,732.27	4/15/2009	\$ 34,628.10	4/16/2009	\$ 895.83
Short	WMT (1000)	\$ 50,469.40	4/16/2009	\$ 51,119.88	4/17/2009	\$ 650.48
Short	NEM (1250)	\$ 49,737.48	4/16/2009	\$ 50,623.69	4/24/2009	\$ 886.21
Short	F (5000)	\$ 20,200.00	4/17/2009	\$ 21,649.73	4/22/2009	\$ 1,449.73
Short	NEM (1250)	\$ 48,775.00	4/17/2009	\$ 49,623.72	4/20/2009	\$ 848.72
Short	C (5000)	\$ 15,499.57	4/20/2009	\$ 15,999.58	4/21/2009	\$ 500.01
Short	USB (1250)	\$ 21,525.00	4/20/2009	\$ 22,061.93	4/21/2009	\$ 536.93
Short	NEM (1250)	\$ 48,257.50	4/21/2009	\$ 48,886.37	4/22/2009	\$ 628.87
Short	T (1250)	\$ 31,312.50	4/21/2009	\$ 31,686.68	4/21/2009	\$ 374.18
Short	NEM (1250)	\$ 48,125.00	4/22/2009	\$ 49,248.73	4/23/2009	\$ 1,123.73
Short	NEM (1250)	\$ 48,125.00	4/22/2009	\$ 50,623.69	4/24/2009	\$ 2,498.69
Short	C (5000)	\$ 15,650.00	4/24/2009	\$ 15,999.58	4/24/2009	\$ 349.58
Short	C (5000)	\$ 15,508.95	4/27/2009	\$ 16,340.62	4/30/2009	\$ 831.67
Short	IBM (500)	\$ 50,219.95	4/24/2009	\$ 50,998.68	4/28/2009	\$ 778.73
Short	USB (1250)	\$ 23,375.00	4/22/2009	\$ 24,249.37	4/30/2009	\$ 874.37
Short	JNJ (1000)	\$ 51,640.00	4/22/2009	\$ 52,198.65	4/30/2009	\$ 558.65
Short	MO (2500)	\$ 40,858.95	5/1/2009	\$ 42,389.96	5/6/2009	\$ 1,531.01
Short	DOW (1250)	\$ 12,975.00	2/10/2009	\$ 19,636.73	5/1/2009	\$ 6,661.73
Short	DOW (2500)	\$ 28,424.86	2/3/2009	\$ 39,275.00	5/1/2009	\$ 10,850.14
Short	PG (1000)	\$ 49,189.40	5/1/2009	\$ 50,098.71	5/4/2009	\$ 909.31
Short	NEM (1250)	\$ 48,625.00	5/1/2009	\$ 50,623.69	5/4/2009	\$ 1,998.69
Short	USB (1250)	\$ 22,437.50	5/1/2009	\$ 23,874.38	5/4/2009	\$ 1,436.88
Short	DOW (3750)	\$ 57,880.95	5/7/2009	\$ 63,742.41	5/8/2009	\$ 5,861.46
Short	DOW (2500)	\$ 42,630.70	5/11/2009	\$ 44,192.91	5/11/2009	\$ 1,562.21
Short	INTC (2500)	\$ 37,730.70	5/11/2009	\$ 38,693.05	5/11/2009	\$ 962.35
Short	C (5000)	\$ 19,205.56	5/12/2009	\$ 19,893.53	5/11/2009	\$ 687.97
Short	WMT (1000)	\$ 50,499.66	4/17/2009	\$ 51,023.13	5/12/2009	\$ 523.47
Short	INTC (2500)	\$ 37,905.70	5/12/2009	\$ 38,618.05	5/14/2009	\$ 712.35
Short	DOW (2500)	\$ 38,480.70	5/14/2009	\$ 39,943.07	5/14/2009	\$ 1,462.37
Short	CSCO (1250)	\$ 22,496.45	5/15/2009	\$ 23,179.20	5/18/2009	\$ 682.75
Short	WMT (1000)	\$ 49,005.95	5/20/2009	\$ 49,512.77	5/22/2009	\$ 506.82
Short	MO (2500)	\$ 42,258.95	1/28/2009	\$ 42,489.95	5/15/2009	\$ 231.00
Short	WMT (1000)	\$ 49,555.05	5/14/2009	\$ 49,792.77	5/18/2009	\$ 237.72
Short	C (5000)	\$ 17,555.95	5/14/2009	\$ 18,493.57	5/18/2009	\$ 937.62
Short	USB (2500)	\$ 44,255.50	5/12/2009	\$ 45,518.62	5/18/2009	\$ 1,263.12
Short	SGR (1500)	\$ 41,336.90	5/13/2009	\$ 42,052.10	5/18/2009	\$ 715.20
Short	MMM (1000)	\$ 57,580.25	12/8/2008	\$ 59,081.53	5/18/2009	\$ 1,501.28
Short	QQQQ (2500)	\$ 80,641.35	10/22/2008	\$ 84,988.86	5/18/2009	\$ 4,347.51
Short	MDT (1250)	\$ 40,021.45	5/20/2009	\$ 40,740.00	5/20/2009	\$ 718.55
Short	MMM (1000)	\$ 55,998.48	5/28/2009	\$ 56,551.59	5/28/2009	\$ 553.11
Short	INTC (2500)	\$ 38,256.95	5/29/2009	\$ 38,717.03	5/29/2009	\$ 460.08
Short	USB (2500)	\$ 46,655.20	5/29/2009	\$ 47,242.83	5/29/2009	\$ 587.63
Short	MO (2500)	\$ 42,154.45	5/29/2009	\$ 42,603.99	5/29/2009	\$ 449.54
Short	CSCO (1250)	\$ 23,833.95	5/8/2009	\$ 24,579.91	6/2/2009	\$ 745.96
Short	CSCO (2500)	\$ 45,481.95	5/29/2009	\$ 47,841.82	6/1/2009	\$ 2,359.87
Short	DOW (1250)	\$ 21,155.45	5/28/2009	\$ 22,343.47	6/1/2009	\$ 1,188.02

Short	GRMN (2250)	\$	48,480.30	5/13/2009	\$	50,617.74	6/2/2009	\$	2,137.44
Short	T (2500)	\$	60,936.40	5/2/2009	\$	61,742.46	6/2/2009	\$	806.06
Short	PFE (2500)	\$	37,130.95	6/1/2009	\$	37,468.08	6/2/2009	\$	337.13
Short	USB (2500)	\$	44,730.95	6/2/2009	\$	45,743.62	6/3/2009	\$	1,012.67
Short	DOW (2500)	\$	44,380.70	5/19/2009	\$	45,492.88	6/2/2009	\$	1,112.18
Short	USB (2500)	\$	45,031.95	6/2/2009	\$	45,766.87	6/3/2009	\$	734.92
Short	DOW (2500)	\$	44,605.45	6/3/2009	\$	45,368.04	6/4/2009	\$	762.59
Short	BAC (2500)	\$	28,755.95	6/1/2009	\$	29,243.29	6/4/2009	\$	487.34
Short	C (5000)	\$	17,505.95	6/2/2009	\$	17,743.59	6/4/2009	\$	237.64
Short	USB (2500)	\$	44,906.95	6/4/2009	\$	46,441.85	6/4/2009	\$	1,534.90
Short	C (5000)	\$	16,955.95	6/8/2009	\$	17,493.60	6/8/2009	\$	537.65
Short	DOW (1250)	\$	21,430.95	6/8/2009	\$	22,518.48	6/9/2009	\$	1,087.53
Short	BAC (2500)	\$	30,229.45	6/5/2009	\$	31,943.22	6/11/2009	\$	1,713.77
Short	T (1250)	\$	30,368.30	6/4/2009	\$	30,867.25	6/11/2009	\$	498.95
Short	WMT (1000)	\$	49,306.95	6/12/2009	\$	49,622.22	6/12/2009	\$	315.27
Short	USB (2500)	\$	45,929.45	6/5/2009	\$	46,269.36	6/12/2009	\$	339.91
Short	PFE (2500)	\$	36,880.95	6/3/2009	\$	37,518.08	6/12/2009	\$	637.13
Short	C (10000)	\$	34,461.90	3/2/2009	\$	32,893.20	6/17/2009	\$	(1,568.70)
Short	XLF (2500)	\$	31,605.45	6/2/2009	\$	29,668.28	6/17/2009	\$	(1,937.17)
Short	INTC (2500)	\$	39,706.95	6/15/2009	\$	40,367.01	6/16/2009	\$	660.06
Short	HES (1000)	\$	54,115.85	6/26/2009	\$	54,552.74	6/26/2009	\$	436.89
Short	NEM (1000)	\$	41,601.90	6/18/2009	\$	42,962.97	6/25/2009	\$	1,361.07
Short	RSU (1000)	\$	21,115.05	6/23/2009	\$	21,903.08	6/25/2009	\$	788.03
Short	DOW (2500)	\$	40,256.92	6/18/2009	\$	41,241.98	6/19/2009	\$	985.06
Short	INTC (2500)	\$	39,854.45	6/18/2009	\$	40,492.00	6/24/2009	\$	637.55
Short	CSO \$19 Calls 7/09 (2500)	\$	3,869.45	7/17/2009	\$	952.53	7/1/2009	\$	(2,916.92)
Short	USB (2500)	\$	44,506.95	7/1/2009	\$	44,966.88	7/15/2009	\$	459.93
Short	DGP (1250)	\$	24,643.45	6/30/2009	\$	25,143.66	7/1/2009	\$	500.21
Short	HES (1000)	\$	52,964.56	6/30/2009	\$	53,733.06	7/1/2009	\$	768.50
Short	NEM (1000)	\$	40,925.55	6/30/2009	\$	41,743.37	7/1/2009	\$	817.82
Short	PG (1000)	\$	51,795.55	6/15/2009	\$	52,073.61	7/1/2009	\$	278.06
Short	NEM (1000)	\$	38,805.95	7/6/2009	\$	39,993.02	7/7/2009	\$	1,187.07
Short	RSU (2500)	\$	53,680.70	7/2/2009	\$	56,019.11	7/15/2009	\$	2,338.41
Short	DOW (1250)	\$	19,279.36	6/22/2009	\$	20,481.27	7/15/2009	\$	1,201.91
Short	CSO (2500)	\$	47,306.95	6/19/2009	\$	48,546.70	7/15/2009	\$	1,239.75
Short	USB (2500)	\$	44,381.95	7/16/2009	\$	44,966.89	7/16/2009	\$	584.94
Short	MO (5000)	\$	84,265.87	6/4/2009	\$	85,140.86	7/16/2009	\$	874.99
Short	MO (2500)	\$	42,380.95	6/5/2009	\$	42,617.95	7/16/2009	\$	237.00
Short	MO (5000)	\$	84,756.95	7/17/2009	\$	84,990.86	7/17/2009	\$	233.91
Short	NEM (1000)	\$	40,925.75	7/2/2009	\$	42,383.06	7/20/2009	\$	1,457.31
Short	DGP (2500)	\$	50,279.95	6/24/2009	\$	51,917.71	7/20/2009	\$	1,637.76
Short	BAC (2500)	\$	32,105.20	7/20/2009	\$	33,118.19	7/28/2009	\$	1,012.99
Short	DOW (3750)	\$	65,879.85	6/16/2009	\$	69,255.51	7/21/2009	\$	3,375.66
Short	DOW (2500)	\$	44,505.95	7/21/2009	\$	46,243.39	7/22/2009	\$	1,737.44
Short	WMT (1000)	\$	48,705.05	6/15/2009	\$	49,333.68	7/29/2009	\$	628.63
Short	NEM (1000)	\$	39,775.95	7/29/2009	\$	40,982.99	7/31/2009	\$	1,207.04
Short	HES (1000)	\$	50,205.95	7/2/2009	\$	53,443.67	7/29/2009	\$	3,237.72
Short	DOW (2500)	\$	49,980.45	7/29/2009	\$	53,218.42	7/30/2009	\$	3,237.97
Short	DGP (2500)	\$	49,828.99	7/29/2009	\$	50,992.73	7/31/2009	\$	1,163.74
Short	HES (1000)	\$	54,289.95	6/29/2009	\$	54,992.63	7/31/2009	\$	702.68
Short	WMT (1000)	\$	49,672.67	8/3/2009	\$	50,073.66	8/4/2009	\$	400.99
Short	PG (1000)	\$	55,244.15	8/3/2009	\$	55,574.42	8/4/2009	\$	330.27
Short	WMT (1000)	\$	49,505.95	8/5/2009	\$	49,733.67	8/11/2009	\$	227.72
Short	DOW (2500)	\$	53,950.33	7/31/2009	\$	58,492.54	8/7/2009	\$	4,542.21
Short	WFC (2500)	\$	61,005.95	7/23/2009	\$	71,817.45	8/7/2009	\$	10,811.50
Short	BRKB \$3000 Puts 8/09 (500)	\$	6,009.45	8/11/2009	\$	1,790.50	8/10/2009	\$	(4,218.95)
Short	RSU (5000)	\$	126,092.28	6/13/2009	\$	131,322.59	8/11/2009	\$	5,230.31
Short	BAC (2500)	\$	35,580.95	7/31/2009	\$	41,794.47	8/11/2009	\$	6,213.52
Short	DOW (1250)	\$	27,405.76	8/11/2009	\$	27,993.58	8/11/2009	\$	587.82
Short	BRK'A (1)	\$	93,400.00	7/24/2009	\$	102,694.39	8/12/2009	\$	9,294.39
Short	BRK'A (1)	\$	95,874.94	7/30/2009	\$	102,894.37	8/12/2009	\$	7,019.43
Short	BAC (2500)	\$	39,329.45	8/12/2009	\$	40,243.01	8/12/2009	\$	913.56
Short	BRK'A (1)	\$	101,005.95	8/12/2009	\$	102,491.41	8/13/2009	\$	1,485.46
Short	BAC (2500)	\$	39,681.95	8/12/2009	\$	41,716.97	8/13/2009	\$	2,035.02
Short	RSU (2500)	\$	67,281.95	8/13/2009	\$	68,941.27	8/21/2009	\$	1,659.32
Short	WFC (1000)	\$	27,345.75	8/13/2009	\$	27,623.53	8/13/2009	\$	277.78
Short	RSU (2500)	\$	67,280.95	8/13/2009	\$	69,043.27	8/21/2009	\$	1,762.32
Short	HES (1000)	\$	51,091.95	8/14/2009	\$	53,492.67	8/24/2009	\$	2,400.72
Short	BRK'A (1)	\$	98,905.95	8/17/2009	\$	99,941.48	8/18/2009	\$	1,035.53
Short	DGP (2500)	\$	49,255.95	8/17/2009	\$	49,842.76	8/18/2009	\$	586.81
Short	NEM (1000)	\$	38,905.95	8/17/2009	\$	39,563.30	8/19/2009	\$	657.35
Short	BRK'A (1)	\$	99,905.95	8/19/2009	\$	101,491.44	8/21/2009	\$	1,585.49
Short	WFC (1000)	\$	27,685.76	8/11/2009	\$	27,783.75	8/21/2009	\$	97.99
Short	TXN (1250)	\$	30,080.70	8/21/2009	\$	29,995.75	8/24/2009	\$	(84.95)
Short	DIS (2500)	\$	63,456.95	7/31/2009	\$	64,991.37	8/24/2009	\$	1,534.42
Short	TXN (1250)	\$	28,980.70	7/21/2009	\$	29,995.75	8/24/2009	\$	1,015.05
Short	BAC (2500)	\$	30,606.95	7/20/2009	\$	32,492.21	8/21/2009	\$	1,885.26
Short	BAC (2500)	\$	43,856.95	8/24/2009	\$	44,766.89	8/27/2009	\$	909.94
Short	DGP (2500)	\$	50,606.39	8/24/2009	\$	52,191.70	8/28/2009	\$	1,585.31
Short	BRK'A (1)	\$	99,505.95	8/27/2009	\$	100,391.46	8/28/2009	\$	885.51
Short	RDC (2500)	\$	51,731.95	8/27/2009	\$	53,549.43	8/28/2009	\$	1,817.48
Short	NEM (1000)	\$	39,344.95	8/27/2009	\$	41,051.99	8/28/2009	\$	1,707.04
Short	BA (1000)--Short	\$	51,126.08	8/28/2009	\$	51,611.72	8/27/2009	\$	485.64
Short	BAC (2500)	\$	41,004.45	9/2/2009	\$	41,991.97	9/3/2009	\$	987.52
Short	CVX (1000)	\$	68,582.95	9/2/2009	\$	70,075.93	9/8/2009	\$	1,492.98
Short	USB (2500)	\$	51,957.00	9/8/2009	\$	53,741.66	9/9/2009	\$	1,784.66
Short	MRK (1250)	\$	39,074.77	9/2/2009	\$	40,430.50	9/11/2009	\$	1,355.73
Short	MSFT (2500)	\$	59,954.45	9/2/2009	\$	61,241.47	9/4/2009	\$	1,287.02
Short	RDC (1250)	\$	24,873.83	9/2/2009	\$	26,585.36	9/9/2009	\$	1,711.53
Short	BRK'A (1)	\$	97,720.95	9/2/2009	\$	98,591.51	9/9/2009	\$	870.56
Short	NEM (1000)	\$	42,655.75	6/12/2009	\$	44,362.90	9/3/2009	\$	1,707.15
Short	HES (1000)	\$	52,325.75	8/25/2009	\$	53,492.67	9/8/2009	\$	1,166.92
Short	HES (1000)	\$	51,984.95	8/28/2009	\$	53,191.68	9/8/2009	\$	1,206.73

Short	IBM (1000)	\$	116,832.95	9/9/2009	\$	117,371.22	9/10/2009	\$	538.27
Short	BAC (2500)	\$	42,531.95	9/9/2009	\$	44,241.91	9/17/2009	\$	1,709.96
Short	PFE (2500)	\$	40,381.95	9/9/2009	\$	40,894.49	9/10/2009	\$	512.54
Short	RDC (2500)	\$	54,953.95	8/25/2009	\$	55,995.60	9/11/2009	\$	1,041.65
Short	DOW (3750)	\$	85,598.65	8/7/2009	\$	88,116.78	9/10/2009	\$	2,518.13
Short	PG (1000)	\$	53,805.95	8/5/2009	\$	55,542.62	9/10/2009	\$	1,736.67
Short	BAC (2500)	\$	41,404.29	9/14/2009	\$	42,041.96	9/14/2009	\$	637.67
Short	XLE (1000)	\$	52,326.95	6/15/2009	\$	54,191.65	9/15/2009	\$	1,864.70
Short	WMT (1000)	\$	49,944.15	9/15/2009	\$	50,307.75	9/18/2009	\$	363.60
Short	RSU (2500)	\$	72,830.95	9/15/2009	\$	75,092.11	9/16/2009	\$	2,261.16
Short	BBY (2500)	\$	95,529.66	9/15/2009	\$	96,490.56	9/16/2009	\$	960.90
Short	C (2500)	\$	10,531.95	9/15/2009	\$	11,617.75	9/22/2009	\$	1,085.80
Short	DOW (2500)	\$	63,580.85	9/15/2009	\$	65,691.36	9/16/2009	\$	2,110.51
Short	BRK A (1)	\$	101,505.95	8/30/2009	\$	102,991.40	9/16/2009	\$	1,485.45
Short	ORCL (2500)	\$	53,631.95	9/17/2009	\$	54,366.65	9/18/2009	\$	734.70
Short	DOW (2500)	\$	64,904.95	9/17/2009	\$	66,242.84	9/18/2009	\$	1,337.89
Short	TXN (1250)	\$	29,616.34	9/17/2009	\$	30,180.77	9/18/2009	\$	564.43
Short	HES (1000)	\$	55,625.95	9/18/2009	\$	56,755.25	9/22/2009	\$	1,129.30
Short	WFC (1000)	\$	28,555.75	9/18/2009	\$	29,273.49	9/22/2009	\$	717.74
Short	BRK A (1)	\$	101,005.95	9/21/2009	\$	102,991.40	9/23/2009	\$	1,985.45
Short	NEM (1000)	\$	43,524.81	9/24/2009	\$	44,163.01	9/29/2009	\$	638.20
Short	DOW (1250)	\$	32,218.25	9/24/2009	\$	33,555.93	9/29/2009	\$	1,337.68
Short	BAC (2500)	\$	42,254.72	9/24/2009	\$	43,642.81	9/29/2009	\$	1,388.09
Short	DOW (1250)	\$	32,544.45	9/21/2009	\$	33,718.43	9/22/2009	\$	1,173.98
Short	POT (1000)	\$	89,530.95	9/25/2009	\$	90,980.71	9/28/2009	\$	1,449.76
Short	BRK A (1)	\$	100,109.94	9/25/2009	\$	101,791.43	9/29/2009	\$	1,681.49
Short	POT (1000)	\$	90,231.95	9/29/2009	\$	90,982.50	9/29/2009	\$	750.55
Short	TXN (1250)	\$	29,517.33	9/29/2009	\$	29,993.27	9/30/2009	\$	475.94
Short	HES (1000)	\$	53,275.15	9/30/2009	\$	55,003.03	10/6/2009	\$	1,727.88
Short	CVX (1000)	\$	69,523.95	10/1/2009	\$	70,691.22	10/6/2009	\$	1,167.27
Short	POT (1000)	\$	89,955.95	9/30/2009	\$	91,675.68	10/8/2009	\$	1,719.73
Short	BAC (2500)	\$	42,456.95	9/30/2009	\$	43,266.93	10/6/2009	\$	809.98
Short	DOW (1250)	\$	32,293.20	9/30/2009	\$	33,604.68	10/19/2009	\$	1,311.48
Short	DOW (1250)	\$	30,356.45	10/5/2009	\$	31,468.49	10/6/2009	\$	1,112.04
Short	BAC (2500)	\$	42,231.95	10/6/2009	\$	43,241.93	10/7/2009	\$	1,009.98
Short	BRK A (1)	\$	100,104.94	9/25/2009	\$	99,721.48	10/9/2009	\$	(383.46)
Short	POT (1000)	\$	90,645.85	10/9/2009	\$	92,941.66	10/14/2009	\$	2,295.81
Short	BBY (3750)	\$	144,444.05	9/17/2009	\$	147,107.84	10/12/2009	\$	2,663.79
Short	MTB (1000)	\$	65,449.95	10/12/2009	\$	65,906.54	10/12/2009	\$	456.59
Short	BRK A	\$	99,805.95	10/12/2009	\$	101,991.42	10/14/2009	\$	2,185.47
Short	MO (2500)	\$	45,331.87	9/11/2009	\$	46,416.85	10/19/2009	\$	1,084.98
Short	IBM (1000)	\$	123,015.95	10/16/2009	\$	123,975.36	10/21/2009	\$	959.41
Short	TXN (1250)	\$	29,067.33	10/15/2009	\$	30,496.24	10/28/2009	\$	1,428.91
Short	BBY (2500)	\$	98,348.04	10/20/2009	\$	99,615.48	10/20/2009	\$	1,267.44
Short	TXN (1250)	\$	30,292.33	9/16/2009	\$	30,496.24	10/28/2009	\$	203.91
Short	BRK A (1)	\$	98,605.95	10/30/2009	\$	99,091.50	11/2/2009	\$	485.55
Short	BRK A (1)	\$	100,605.95	10/19/2009	\$	101,891.43	11/4/2009	\$	1,285.48
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	MBT (1000)	\$	49,115.67	11/4/2009	\$	49,926.42	11/15/2009	\$	810.75
Short	MTB (1000)	\$	61,692.69	11/4/2009	\$	62,942.43	11/6/2009	\$	1,249.74
Short	RSU (2500)	\$	75,479.85	9/17/2009	\$	77,635.05	11/9/2009	\$	2,155.20
Short	T (1250)	\$	32,481.95	10/8/2009	\$	32,918.45	11/10/2009	\$	436.50
Short	POT (1000)	\$	97,945.85	11/10/2009	\$	100,991.45	11/11/2009	\$	3,045.60
Short	RSU (2500)	\$	77,505.95	11/13/2009	\$	78,292.03	11/13/2009	\$	786.08
Short	JNJ (1000)	\$	61,256.95	10/13/2009	\$	61,463.47	11/13/2009	\$	206.52
Short	DOW (2500)	\$	65,006.95	10/21/2009	\$	70,491.23	11/12/2009	\$	5,484.28
Short	DOW (1000)	\$	28,055.95	11/19/2009	\$	28,592.31	11/23/2009	\$	536.36
Short	RSU (2500)	\$	78,706.95	11/19/2009	\$	80,115.99	11/23/2009	\$	1,409.04
Short	GE (2500)	\$	39,456.95	10/21/2009	\$	40,017.02	11/23/2009	\$	560.07
Short	DOW (1000)	\$	27,606.95	11/24/2009	\$	28,092.32	11/25/2009	\$	485.37
Short	TCB (2500)	\$	32,281.95	10/21/2009	\$	32,867.20	11/25/2009	\$	585.25
Short	C (10000)	\$	40,806.95	11/27/2009	\$	41,591.98	12/1/2009	\$	785.03
Short	POT (1000)	\$	115,168.55	11/23/2009	\$	116,486.05	12/1/2009	\$	1,317.50
Short	POT (1000)	\$	120,276.95	12/2/2009	\$	121,989.91	12/2/2009	\$	1,712.96
Short	BAC (2500)	\$	40,131.95	11/25/2009	\$	41,516.98	12/3/2009	\$	1,385.03
Short	BAC (2500)	\$	40,131.63	12/3/2009	\$	40,742.00	12/4/2009	\$	610.37
Short	DGP (2500)	\$	72,604.45	12/7/2009	\$	74,242.14	12/7/2009	\$	1,637.69
Short	HES (1000)	\$	53,768.15	12/9/2009	\$	54,513.18	12/9/2009	\$	745.03
Short	TCB (2500)	\$	32,506.95	11/27/2009	\$	33,242.19	12/14/2009	\$	735.24
Short	DOW (2500)	\$	67,030.70	12/15/2009	\$	68,242.29	12/16/2009	\$	1,211.59
Short	MTB (1000)	\$	62,961.15	12/15/2009	\$	63,942.40	12/17/2009	\$	981.25
Short	STEC (2500)	\$	31,480.95	12/16/2009	\$	32,118.22	12/18/2009	\$	637.27
Short	AGO (2500)	\$	54,729.95	12/16/2009	\$	55,289.61	12/18/2009	\$	559.66
Short	DOW (2500)	\$	66,855.79	12/17/2009	\$	68,642.53	12/23/2009	\$	1,786.74
Short	WFC (1250)	\$	32,443.33	12/8/2009	\$	33,505.93	12/18/2009	\$	1,062.60
Short	RSW (500)	\$	54,325.00	8/15/2009	\$	28,425.31	12/21/2009	\$	(25,899.69)
Short	C (5000)	\$	15,905.95	12/17/2009	\$	16,743.61	12/18/2009	\$	837.66
Short	POT (1000)	\$	112,564.00	12/2/2009	\$	108,612.75	12/21/2009	\$	(3,951.25)
Short	DGP (2500)	\$	65,630.95	12/21/2009	\$	67,068.57	12/24/2009	\$	1,437.62
Short	BRK A (1)	\$	98,505.95	12/28/2009	\$	99,091.50	12/31/2009	\$	585.55
SHORT-TERM GAINS/LOSSES			\$ 12,598,854.93			\$ 12,876,573.02			\$ 277,718.09
Long	FOCUS STOCK (4,166)	\$	18,888.64	11/29/2005	\$	29,495.70	12/4/2009	\$	10,607.06
Long	Intellidigm Corporation	\$	91,829.34	1/31/2007	\$	1.00	12/31/2009	\$	(91,828.34)
LONG-TERM GAINS/LOSSES			\$ 110,717.98			\$ 29,496.70			\$ (81,221.28)
TOTAL SHORT-TERM GAINS/LOSSES			\$ 12,598,854.93			\$ 12,876,573.02			\$ 277,718.09
TOTAL LONG TERM GAINS/LOSSES			\$ 110,717.98			\$ 29,496.70			\$ (81,221.28)